

**Tax Collector  
Distribution Summary  
After Half Cent Sales Tax For March 2017  
For Distribution in April 2017**

**A. CITIES**

1. Little Rock	\$3,161,208.72
2. North Little Rock	\$579,104.80
3. Alexander	\$762.78
4. Cammack Village	\$10,034.80
5. Jacksonville	\$62,310.14
6. Sherwood	\$98,591.43
7. Maumelle	\$279,636.85
8. Wrightsville	\$2,246.17

**sub-total** **\$4,193,895.69**

**B. SCHOOLS**

1. Little Rock	\$9,587,549.52
2. North Little Rock	\$2,386,901.72
3. Pulaski County	\$6,213,287.18
4. Jacksonville North Pulaski	\$1,149,706.77
5. Eastend	\$5,585.33

**sub-total** **\$19,343,030.52**

**C. LIBRARIES**

1. Central Ark. Library	\$1,000,798.06
2. Laman Library	\$205,738.32
3. Jacksonville Library	\$18,061.54

**D. OTHER**

**sub-total** **\$1,224,597.92**

1. Ark. Children's Hospital	\$259,952.64
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$2,271.14
3. Delq. Special Improvements(All)	\$16,644.73
4. Delq. City Liens(All)	\$1,698.82
5. Delq. Sanitation(All)	\$12,152.99
6. Current Specials	\$626,930.45
7. Current City Liens	\$4,429.34
8. Current Sanitation	\$8,572.81
9. Tif	\$28,995.75
10. Voluntary Animal Control	\$11,080.52

**11. Pulaski County Government** **\$3,096,245.82**

**12. Collector's Unapportioned(Current Monies Only)**

a. Ten Percent Reserve Fund	\$2,653,882.31
b. Collector's Commission	\$904,628.20
c. Special Improvement Districts	\$26,612.74
d. City Liens	\$233.12
e. Sanitation	\$451.20
f. Treasury Reimbursement	\$0.00
g. Voluntary Animal Control	\$583.18

**TOTAL DISTRIBUTION** **\$32,416,889.89**

**\*\* Does Not Include Treasurer's Commission \*\***

# Pulaski County Treasurer's Report

## April 28, 2017

### PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1000	COUNTY GENERAL	-\$1,306,278.67	-\$1,120,874.65	-\$2,427,153.32
2000	COUNTY ROAD	\$13,129,966.77	\$347,654.44	\$13,477,621.21
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
6411	PAYROLL	-\$151,306.33	\$144,348.86	-\$6,957.47
3015	DRUG CONTROL FUND (STATE)	\$401,393.15	\$742.17	\$402,135.32
3019	BOATING SAFETY	\$17,900.97	\$1,873.34	\$19,774.31
7001	SANITATION	\$3,790,730.09	\$242,735.43	\$4,033,465.52
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$2,038,577.06	\$79,222.93	\$2,117,799.99
3402	DRUG SEIZURE (FEDERAL)	\$399,050.10	\$4,201.30	\$403,251.40
3020	EMERGENCY 911	\$820,369.40	\$0.00	\$820,369.40
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$791,665.40	\$12,124.24	\$803,789.64
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$19,172.01	\$185.77	\$19,357.78
1801	ASSESSORS SALARY AND EXPENSE	-\$1,569,901.68	-\$749,123.61	-\$2,319,025.29
3011	REAL PROPERTY REAPPRAISAL COST	\$733,789.87	\$14,646.83	\$748,436.70
1803	TREASURERS SALARY AND EXPENSE	-\$90,695.98	-\$30,430.46	-\$121,126.44
1804	COLLECTORS SALARY AND EXPENSE	-\$807,711.75	-\$296,890.05	-\$1,104,601.80
3018	COUNTY DETENTION FACILITY (ACT 117)	\$303,445.83	\$6,172.54	\$309,618.37
3406	SHERIFFS IRS SEIZURE	\$180,406.69	\$1,311.83	\$181,718.52
3038	VOTING SYSTEM GRANT	-\$160.95	\$0.00	-\$160.95
3501	VETERANS TREATMENT COURT	-\$3,951.82	\$0.00	-\$3,951.82
3502	DARE05	\$1,815.00	\$0.00	\$1,815.00
3503	OUR CLUB PIT WEST	\$74.34	\$0.00	\$74.34
3504	PREVENTION SERVICES PROGRAM	\$331.81	\$0.00	\$331.81
3505	JUVENILE CRIME PREVENTION BOARD	\$33.66	\$0.00	\$33.66
3506	AUDOBON EAST 2015	\$0.00	\$0.00	\$0.00
3507	ROPES COURSE	\$0.00	\$0.00	\$0.00
3508	TARGET DONATION	\$0.00	\$0.00	\$0.00
3509	CHAMPIONS OF YOUTH	\$86.21	-\$5.40	\$80.81
3510	ARKANSAS STATE POLICE TRAFFIC SAFETY	-\$127,688.39	-\$133.12	-\$127,821.51
3511	JAG GRANT FY 2012	\$0.00	\$0.00	\$0.00
3512	SPECIAL STATE FORFEITURE GRANT	\$338.42	\$0.00	\$338.42
3513	INTERNET CRIME AGAINST CHILDREN GRANT	\$0.00	\$0.00	\$0.00
3514	JUVENILE DETENTION SCHOOL	-\$271,267.24	\$136,014.98	-\$135,252.26
3515	YOUTH SERVICES ENTREPRENEURIAL	\$1,725.42	\$0.00	\$1,725.42
3516	GRANT IN AID	\$8,821.11	-\$450.00	\$8,371.11
3517	COURT IMPROVEMENT TEAM	\$1,039.33	\$0.00	\$1,039.33
3518	STATE CASA PROGRAM	\$34,481.07	\$12,509.98	\$46,991.05
3519	YOUTH SERVICES DONATIONS	\$4,341.88	\$0.00	\$4,341.88
3520	LEAD AND SEED GRANT 2014	\$0.00	\$0.00	\$0.00
3521	HAZ MAT 2014 GRANT	-\$259.72	\$0.00	-\$259.72
3522	DISTRICT DWI COURT TRAINING 2015	-\$3.15	-\$875.00	-\$878.15
3523	GRANT ACT PROGRAM YS 2015	\$0.00	\$0.00	\$0.00
3524	JACKSONVILLE OUR CLUB	\$0.00	\$0.00	\$0.00
3525	GRANTS ACT PROGRAM YS FY 2014	\$0.00	\$0.00	\$0.00
3526	AUDOBON PIT EAST	\$0.00	\$0.00	\$0.00
3527	YOUTH POSITIVE ACTION COALITION YPAC15	\$0.00	\$0.00	\$0.00
3528	INTERNET CRIMES AGAINST CHILDREN 2013	\$0.00	\$0.00	\$0.00
3529	2013 EDWARD BYRNE JUSTICE ASST. GRANT	\$0.00	\$0.00	\$0.00
3530	LEADERSHIP PROGRAM GRANT LEAD15	\$0.00	\$0.00	\$0.00
3531	INTEROPERABLE EMERGENCY COMMUNICATION	\$0.00	\$0.00	\$0.00
3532	STATE HOMELAND SECURITY PROGRAM GRANT	\$0.00	\$0.00	\$0.00
3533	YOUTH SERVICES FLEET MAINTENANCE	\$5,504.00	-\$59.50	\$5,444.50
3534	HAZARD MITIGATION GRANT PROGRAM	-\$12,410.25	\$0.00	-\$12,410.25
3535	FY16 SHSGP USAR HOMELAND SECURITY GRANT	\$0.00	\$0.00	\$0.00
3536	URBAN SEARCH AND RESCUE PROGRAM	-\$17.99	\$0.00	-\$17.99
3537	STATE HOMELAND SECURITY GRANT PROGRAM FY11	-\$1.42	\$0.00	-\$1.42
3538	URBAN SEARCH AND RESCUE FY12	-\$286.00	\$0.00	-\$286.00
3539	URBAN SEARCH AND RESCUE FY12 #2	\$212.92	\$0.00	\$212.92
3540	HOMELAND SECURITY PROGRAM 2013	\$357.06	\$0.00	\$357.06
3541	RED OAK SEWER PROJECT	\$14,812.00	\$0.00	\$14,812.00
3542	SWEET HOME/HIGGINS WASTE WATER	-\$15,092.08	\$0.00	-\$15,092.08
3543	SHERIFF GRANT FUND FUTURE USE 1	\$0.00	\$0.00	\$0.00
3544	VALENTINE WOOTEN SEWER PROJECT	\$0.00	\$0.00	\$0.00
3545	BROWNFIELD REVOLVING LOAN	-\$26,262.93	-\$5,450.32	-\$31,713.25
3546	JV ACCOUNTABILITY BLOCK GRANT 2015	\$0.00	\$0.00	\$0.00

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3547	BROWNFIELD PETROLEUM	\$8,971.45	\$0.00	\$8,971.45
3548	BROWNFIELD HAZARDOUS	\$3,124.79	\$0.00	\$3,124.79
3549	FRAZIER PIKE/HARPER ROAD WASTE WATER	\$0.00	\$0.00	\$0.00
3550	INDIRECT COST/SITE SUPPLEMENT	\$0.00	\$0.00	\$0.00
3551	GIF/TUTORING	\$0.92	\$0.00	\$0.92
3552	TITLE V 2014 DIGITAL AUDIO RECORDING	\$0.00	\$0.00	\$0.00
3553	BROWNFIELDS REVOLVING LOAN EXPENSE ACCOUNT	\$0.00	\$0.00	\$0.00
3554	JUVENILE ACCOUNTABILITY BLOCK GRANT 2014	\$0.00	\$0.00	\$0.00
3555	WOODSON FUN PARK GRANT	-\$47,851.58	\$0.00	-\$47,851.58
3556	TORNADO SIREN GRANT	\$0.00	\$0.00	\$0.00
3557	COURTHOUSE SECURITY GRANT	-\$10,136.91	\$0.00	-\$10,136.91
3558	LOCAL EMERGENCY PLANNING COMMITTEE	-\$779.65	\$0.00	-\$779.65
3559	EMERGENCY MANAGEMENT GRANT FUND FUTURE USE 1	\$0.00	\$0.00	\$0.00
3560	BUFFLEHEAD TRAILS PROJECT	\$0.00	\$0.00	\$0.00
3561	HIGGINS COMMUNITY CENTER	\$0.00	\$0.00	\$0.00
3562	YS TITLE II GRANT 2015	\$0.00	\$0.00	\$0.00
3563	HENRY DUMAS LIBRARY	\$0.00	\$0.00	\$0.00
3564	OUR CLUB ELITE TITLE 2	\$0.00	\$0.00	\$0.00
3565	SWEET HOME COMMUNITY CENTER	-\$13,594.50	\$0.00	-\$13,594.50
3566	HENSLEY COMMUNITY CENTER/PARK	-\$146,507.86	\$0.00	-\$146,507.86
3567	BRUSHY ISLAND COMMUNITY PARK	-\$29,502.46	\$0.00	-\$29,502.46
3568	SIX BRIDGES INNOVATION CENTER	\$0.00	\$0.00	\$0.00
3569	COLLEGE STATION SPORTS COMPLEX	\$67,126.19	\$0.00	\$67,126.19
3570	AMERICA'S BRIDGE	\$0.00	\$0.00	\$0.00
3571	LAW ENFORCEMENT TERRORISM PREVENTION	\$0.00	\$0.00	\$0.00
3572	URBAN SEARCH & RESCUE 2015 GRANT	\$643.51	-\$20,277.89	-\$19,634.38
3573	GIF COMMUNITY ENHANCEMENT GRANT	\$37,304.71	-\$5,923.00	\$31,381.71
3574	INTERNET CRIMES AGAINST CHILDREN 2015	\$1,019.56	\$0.00	\$1,019.56
3575	EDWARD BYRNE JAG 2014	\$0.00	\$0.00	\$0.00
3576	EMERGENCY MANAGEMENT 911 PSAP 2014	\$1,989.40	\$12,000.00	\$13,989.40
3577	STATE HOMELAND SECURITY PROGRAM 2014	\$1,468.18	\$0.00	\$1,468.18
3578	LAW ENFORCEMENT TERRORISM PREVENTION 2014	\$510.68	\$0.00	\$510.68
3579	URBAN SEARCH AND RESCUE 2014	-\$51,142.57	\$0.00	-\$51,142.57
3580	SWEET HOME COMMUNITY PROJECT	\$20,250.00	\$0.00	\$20,250.00
3581	LEAD AND SEED	\$0.89	\$0.00	\$0.89
3582	PIT GRANT 6 TO 11	\$354.33	\$0.00	\$354.33
3583	PIT GRANT 12 TO 17	\$226.41	\$0.00	\$226.41
3584	TITLE II GRANT	\$20,224.80	\$0.00	\$20,224.80
3585	TITLE 5 GRANT	\$0.00	\$0.00	\$0.00
3586	OUR CLUB AUDOBAHN	\$352.48	\$0.00	\$352.48
3587	TRINITY VILLAGE 6 TO 11	\$0.00	\$0.00	\$0.00
3588	TRINITY VILLAGE 12 TO 17	\$0.00	\$0.00	\$0.00
3589	YOUTH ONOMICS	\$0.00	\$0.00	\$0.00
3590	RGK DONATIONS	\$811.00	\$0.00	\$811.00
3591	WOMENS FOUNDATION OF ARKANSAS	\$0.86	\$0.00	\$0.86
3592	ARKANSAS COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00
3593	CONGRESSIONAL EARMARK II	\$1,386.42	\$0.00	\$1,386.42
3594	DEPT OF JUSTICE EARMARK 3 GRANT	\$2,039.54	\$0.00	\$2,039.54
3595	OUT OF SCHOOL PROGRAM GRANT	\$6,030.65	\$0.00	\$6,030.65
3596	JUVENILE ACCOUNTABILITY BLOCK GRANT	\$946.19	\$0.00	\$946.19
3597	JUVENILE ACCOUNTABILITY BLOCK GRANT FY12	\$0.00	\$0.00	\$0.00
3598	FAMILIES IN NEED GRANT	-\$649,031.16	-\$9,027.54	-\$658,058.70
3599	YS CULTURAL XCHANGE PROGRAM	\$0.00	\$0.00	\$0.00
3600	TRAINING THE TRAINERS GRANT	\$0.00	\$0.00	\$0.00
3601	YOUTH INTERVENTION - MALES GRANT	\$0.00	\$0.00	\$0.00
3602	YOUTH INTERVENTION - FEMALES GRANT	\$6,196.42	\$0.00	\$6,196.42
3603	LITTLE ROCK RECREATIONAL GRANT	\$0.00	\$0.00	\$0.00
3604	INTERNET CRIMES AGAINST CHILDREN 2016	\$1,990.17	\$0.00	\$1,990.17
3605	PROGRAMS IN TARGET AREAS EAST (PITEAS)	\$183,987.53	\$0.00	\$183,987.53
3606	ARGENTA INNOVATION CENTER	\$0.00	\$0.00	\$0.00
3607	AUDOBON EAST 2016	-\$1,244.35	\$0.00	-\$1,244.35
3608	AREA 7 DRUG COURT MINI GRANT	\$4,500.00	\$0.00	\$4,500.00
3609	ADULT DRUG COURT GRANT	\$266,954.00	-\$4,789.03	\$262,164.97
3610	VETERANS COURT GRANT	\$13,500.00	\$0.00	\$13,500.00
3611	EDWARD BYRNE JUSTICE ASSISTANCE GRANT 2015	\$0.00	\$0.00	\$0.00
3612	YOUTH INTERVENTION PROGRAM MALE	\$27.30	\$0.00	\$27.30
3613	YOUTH INTERVENTION PROGRAM FEMALE	-\$16,833.42	\$0.00	-\$16,833.42
3614	NEIGHBORHOOD BASE PROGRAM 6-11	\$135.10	\$0.00	\$135.10
3615	STATE FARM GRANT	\$2,637.00	-\$131.91	\$2,505.09
3616	YOUTH LEADERSHIP GRANT 2016	-\$2,673.00	-\$1,000.00	-\$3,673.00

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3617	YOUTH POSITIVE ACTION COALITION GRANT 2016	-\$7,948.58	\$0.00	-\$7,948.58
3618	2016 EDWARD BYRNE JUSTICE ASSISTANCE GRANT	\$30,397.00	-\$30,397.00	\$0.00
3619	RIVER TRAIL RECREATION JUNCTION PROJECT	\$0.00	\$0.00	\$0.00
3620	INTERNET CRIMES AGAINST CHILDREN 2017	-\$160.04	-\$80.02	-\$240.06
3621	CAPDD GENERAL IMPROVEMENT FUND	-\$2,320.00	-\$2,289.22	-\$4,609.22
3622	AUDOBON ARKANSAS	-\$9,332.28	-\$5,846.36	-\$15,178.64
3623	NB WEST 6-11	-\$6,922.11	-\$7,963.33	-\$14,885.44
3624	YIP MALE WEST	-\$6,901.86	-\$6,868.44	-\$13,770.30
3625	STATE FARM GOOD NEIGHBOR CITIZEN GRANT	\$5,000.00	\$0.00	\$5,000.00
3626	YS POSITIVE PREVENTION PROGRAM 2017	\$0.00	\$0.00	\$0.00
3901	GEMS GRANTS 501	\$0.00	\$0.00	\$0.00
3902	GEMS GRANTS 502	\$0.00	\$0.00	\$0.00
3903	GEMS GRANTS 503	\$0.00	\$0.00	\$0.00
3904	GEMS GRANTS 504	\$0.00	\$0.00	\$0.00
3906	GEMS GRANTS 506	\$0.00	\$0.00	\$0.00
3907	GEMS GRANTS 507	\$0.00	\$0.00	\$0.00
3909	GEMS GRANTS 509	\$0.00	\$0.00	\$0.00
3910	GEMS GRANTS 510	\$0.00	\$0.00	\$0.00
3912	GEMS GRANTS 512	\$0.00	\$0.00	\$0.00
4800	ESCO PERFORMANCE CONTRACTING	\$0.00	\$0.00	\$0.00
4906	SOUTHWEST HEALTH UNIT	-\$270,682.03	\$0.00	-\$270,682.03
4907	CENTRAL HEALTH RENNOVATIONS 2015	\$6,400.22	\$0.00	\$6,400.22
6104	SECTION 8 HOUSING	-\$259,055.17	\$46,858.08	-\$212,197.09
6105	FAMILY SELF SUFFICIENCY PROGRAM	-\$190,848.86	\$17,733.38	-\$173,115.48
6106	HOUSING INSPECTOR	-\$31,889.97	\$17,164.78	-\$14,725.19
6108	HOME PROJECT	\$21,387.40	\$0.00	\$21,387.40
6109	FAIR HOUSING COUNSELING	-\$500.00	\$0.00	-\$500.00
6110	DISASTER HOUSING ASSISTANCE M&O	-\$45,599.90	\$0.00	-\$45,599.90
6112	TENANT BASED RENTAL ASSISTANCE	\$45,580.38	\$4,027.66	\$49,608.04
	<b>TOTAL PULASKI COUNTY FUNDS</b>	<b>\$17,279,162.44</b>	<b>-\$1,197,357.31</b>	<b>\$16,081,805.13</b>

### FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
3012	SUPPORT COLLECTIONS COST FUND	\$62,813.08	\$0.00	\$62,813.08
3407	DISTRICT COURT COST FUND ACT 3	\$0.00	\$0.00	\$0.00
3027	DISTRICT COURT PROBATION	\$0.00	\$0.00	\$0.00
3030	YAPP COURT COST	\$0.00	\$0.00	\$0.00
6010	ADMINISTRATION OF JUSTICE	\$0.00	\$0.00	\$0.00
3006	RECORDER COST FUND	\$1,287,810.47	\$43,861.63	\$1,331,672.10
3408	CIRCUIT COURT COST FUND	\$115,040.73	\$7,537.78	\$122,578.51
3039	CIRCUIT CLERK COMMISSIONERS FEE	\$80,458.28	\$0.00	\$80,458.28
1002	PULASKI COUNTY SELF INSURED	\$1,095,083.87	\$82,614.07	\$1,177,697.94
3003	DISTRICT COURT AUTOMATION	\$246,319.78	\$6,741.10	\$253,060.88
1805	EMERGENCY AND RESERVE	\$7,640,125.52	\$1,622.22	\$7,641,747.74
1806	CAPITAL MAINTENANCE & TECH FUND	\$2,006,082.96	\$425.95	\$2,006,508.91
3002	COUNTY COURT AUTOMATION	\$50,985.93	\$4,035.13	\$55,021.06
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,202,688.65	\$107.09	\$1,202,795.74
3405	DISTRICT COURT AUTOMATION/TRUCKS COST	\$0.00	\$0.00	\$0.00
3413	SPAY NEUTER FUND	\$870.97	\$11,059.81	\$11,930.78
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	<b>\$13,788,280.24</b>	<b>\$158,004.78</b>	<b>\$13,946,285.02</b>

### UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE

**Pulaski County Treasurer's Report**  
**April 28, 2017**

6000	TREASURER'S COMMISSION	\$371,632.61	\$275,118.62	\$646,751.23
6002	COLLECTORS UNAPPORTIONED	\$243,009.82	\$3,477,927.25	\$3,720,937.07
6004	DELINQUENT PERSONAL TAX	\$0.00	\$0.00	\$0.00
6005	DELINQUENT REAL ESTATE TAX	\$0.00	\$0.00	\$0.00
6400	COLLECTORS INTEREST INCOME	\$0.00	\$0.00	\$0.00
6011	INTEREST FUND	\$23,645.33	\$3,109.97	\$26,755.30
6100	PULASKI COUNTY HOUSING AUTHORITY	\$520,940.36	-\$5,017.45	\$515,922.91
6401	PAYMENT IN LIEU OF TAX	\$0.00	\$0.00	\$0.00
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	\$0.00	\$0.00	\$0.00
6404	CENTRAL ARKANSAS LIBRARY - LITTLE ROCK	\$0.00	\$0.00	\$0.00
6405	CENTRAL ARKANSAS LIBRARY - MAUMELLE	\$0.00	\$0.00	\$0.00
6007	STATE LAND REDEMPTION	\$315,962.57	\$588,910.98	\$904,873.55
6402	FOREST RESERVE	\$0.00	\$0.00	\$0.00
6013	COMMON SCHOOL	\$0.00	\$0.00	\$0.00
6009	LAW LIBRARY BOOK	\$0.00	\$0.00	\$0.00
6016	FIRE AND EQUIPMENT AND TRAINING (ACT 833)	\$8,665.86	-\$8,665.86	\$0.00
6006	TIMBER TAX FUND	\$0.00	\$0.00	\$0.00
6406	ARKANSAS CHILDRENS HOSPITAL	\$0.00	\$0.00	\$0.00
6407	STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00
3409	EMERGENCY 911 OPERATING ACCOUNT	\$685,568.87	\$10,612.91	\$696,181.78
6600	CITY OF LITTLE ROCK - GENERAL FUND	\$0.00	\$0.00	\$0.00
6601	CITY OF LITTLE ROCK - BOND & INTEREST	\$0.00	\$0.00	\$0.00
6602	CITY OF LITTLE ROCK - FIREMENS PENSION	\$0.00	\$0.00	\$0.00
6603	CITY OF LITTLE ROCK - POLICE PENSION	\$0.00	\$0.00	\$0.00
6604	CITY OF LITTLE ROCK - ROAD FUND	\$0.00	\$0.00	\$0.00
6605	CITY OF LITTLE ROCK - LIENS	\$0.00	\$0.00	\$0.00
6606	CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
6607	CITY OF LITTLE ROCK - TIF- LITTLE ROCK PORT #2	\$0.00	\$0.00	\$0.00
6608	CITY OF LITTLE ROCK-TIF-ROAD #2	\$0.00	\$0.00	\$0.00
6609	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6610	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT ROAD #1	\$0.00	\$0.00	\$0.00
6620	CITY OF NORTH LITTLE ROCK - GENERAL FUND	\$0.00	\$0.00	\$0.00
6621	CITY OF NORTH LITTLE ROCK - FIREMENS PENSION	\$0.00	\$0.00	\$0.00
6622	CITY OF NORTH LITTLE ROCK - POLICE PENSION	\$0.00	\$0.00	\$0.00
6623	CITY OF NORTH LITTLE ROCK - ROAD FUND	\$0.00	\$0.00	\$0.00
6624	CITY OF NORTH LITTLE ROCK - LIBRARY	\$0.00	\$0.00	\$0.00
6625	CITY OF NORTH LITTLE ROCK - LIENS	\$0.00	\$0.00	\$0.00
6626	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS	\$0.00	\$0.00	\$0.00
6627	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO	\$0.00	\$0.00	\$0.00
6628	NLR-TIF-REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6629	NLR-TIF-ROAD REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6630	NLR-TIF-REDEVELOPMENT #4	\$0.00	\$0.00	\$0.00
6631	NLR-TIF-ROAD REDEVELOPMENT #4	\$0.00	\$0.00	\$0.00
6632	NLR-TIF-REDEVELOPMENT #5	\$0.00	\$0.00	\$0.00
6633	NLR-TIF-ROAD REDEVELOPMENT #5	\$0.00	\$0.00	\$0.00
6640	CITY OF JACKSONVILLE - FIREMENS PENSION	\$0.00	\$0.00	\$0.00
6641	CITY OF JACKSONVILLE - POLICE PENSION	\$0.00	\$0.00	\$0.00
6642	CITY OF JACKSONVILLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6643	CITY OF JACKSONVILLE - DELINQUENT CITY LIENS	\$0.00	\$0.00	\$0.00
6644	CITY OF JACKSONVILLE - LIBRARY	\$0.00	\$0.00	\$0.00
6650	CITY OF ALEXANDER - GENERAL FUND	\$0.00	\$0.00	\$0.00
6651	CITY OF ALEXANDER - ROAD FUND	\$0.00	\$0.00	\$0.00
6660	CITY OF CAMMACK VILLAGE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6661	CITY OF CAMMACK VILLAGE - ROAD FUND	\$0.00	\$0.00	\$0.00
6670	CITY OF SHERWOOD - ROAD FUND	\$0.00	\$0.00	\$0.00
6671	CITY OF SHERWOOD - LIENS	\$0.00	\$0.00	\$0.00
6672	CITY OF SHERWOOD - LIBRARY	\$0.00	\$0.00	\$0.00
6680	CITY OF WRIGHTSVILLE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6681	CITY OF WRIGHTSVILLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6690	CITY OF MAUMELLE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6691	CITY OF MAUMELLE - CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
6692	CITY OF MAUMELLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6700	LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6710	NORTH LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6720	PULASKI COUNTY SPECIAL SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6730	EAST END SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6740	JACKSONVILLE - NORTH PULASKI SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6101	ALL WEATHER INSULATED PANELS	\$0.00	\$0.00	\$0.00
3411	CALS SETTLEMENT	\$0.00	\$0.00	\$0.00
3412	SHERIFF TRANSFER FUND	\$0.00	\$0.00	\$0.00

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6501	PULASKI COUNTY FIRE IMPROVEMENT #2	\$0.00	\$0.00	\$0.00
6502	FIRE PROTECTION DISTRICT #5	\$0.00	\$0.00	\$0.00
6503	HENSLEY WOODSON FIRE	\$0.00	\$0.00	\$0.00
6504	LAKE MAUMELLE RURAL FIRE #8	\$0.00	\$0.00	\$0.00
6505	GRAVEL RIDGE FIRE #9	\$0.00	\$0.00	\$0.00
6506	RUNYAN ACRES FIRE #10	\$0.00	\$0.00	\$0.00
6507	NORTH PULASKI FIRE DISTRICT #15	\$0.00	\$0.00	\$0.00
6508	SWEET HOME FIRE #16	\$0.00	\$0.00	\$0.00
6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$0.00	\$0.00	\$0.00
6510	SCOTT FIRE PROTECTION DISTRICT #18	\$0.00	\$0.00	\$0.00
6511	QUAIL CREEK FIRE PROTECTION DISTRICT #19	\$0.00	\$0.00	\$0.00
6512	MCALMONT RURAL FIRE #20	\$0.00	\$0.00	\$0.00
6513	EAST PULASKI FIRE PROTECTION #21	\$0.00	\$0.00	\$0.00
6514	CRYSTAL FIRE PROTECTION DISTRICT #24	\$0.00	\$0.00	\$0.00
6515	WEST PULASKI FIRE PROTECTION DISTRICT #25	\$0.00	\$0.00	\$0.00
6516	OAK GROVE FIRE IMPROVEMENT DISTRICT #25	\$0.00	\$0.00	\$0.00
6801	OLD RIVER DRAINAGE	\$43.00	-\$43.00	\$0.00
6802	FOUCHE ISLAND DRAINAGE #2	\$0.00	\$0.00	\$0.00
6803	PULASKI COUNTY DRAINAGE #2	\$43.70	-\$43.70	\$0.00
6804	YORKWOOD RECREATION AREA #3	\$5.35	-\$5.35	\$0.00
6805	SPRING VALLEY MANOR #7	\$0.00	\$0.00	\$0.00
6806	VILLAGE EAST	\$0.00	\$0.00	\$0.00
6807	SEWER INPROVEMENT DISTRICT #226	\$0.00	\$0.00	\$0.00
6808	SUBURBAN SEWER IMPROVEMENT #239	\$0.00	\$0.00	\$0.00
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$2.26	-\$2.26	\$0.00
6811	WATER IMPROVEMENT DISTRICT #99	\$0.00	\$0.00	\$0.00
6812	KINRADE ACRES PROPERTY OWNERS WATER #343	\$0.00	\$0.00	\$0.00
6813	WEST HWY 10 SUBURBAN WATER IMPROVEMENT #344	\$0.00	\$0.00	\$0.00
6814	OAK SHADOWS SUBURBAN SEWER #249	\$8.00	-\$8.00	\$0.00
6815	HWY 365 PROPERTY OWNERS #251	\$11.67	-\$11.67	\$0.00
6816	COLLEGE STATION SUBURBAN SEWER #243	\$0.00	\$0.00	\$0.00
6817	FERNCREST RECREATION DISTRICT #11	\$0.00	\$0.00	\$0.00
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$45.73	-\$45.73	\$0.00
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$0.00	\$0.00	\$0.00
6820	FARM PROJECT MULTI-PURPOSE #12	\$0.00	\$0.00	\$0.00
6821	BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22	\$15.65	-\$15.65	\$0.00
6822	GREER FARM #351	\$3.09	\$0.00	\$3.09
6823	PINE RIDGE MULTI-PURPOSE #28	\$0.00	\$0.00	\$0.00
6824	VILLAGES OF SAN LOIS	\$0.00	\$0.00	\$0.00
6825	NORTH LITTLE ROCK MULTI-PURPOSE #28	\$0.00	\$0.00	\$0.00
6826	SAGE MEADOWS	\$9.47	\$0.00	\$9.47
6827	BENT TREE #3	\$8.86	-\$8.86	\$0.00
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$3.56	-\$3.56	\$0.00
6829	GARDEN AT VALLEY FALLS	\$14.38	-\$14.38	\$0.00
6830	METROCENTRE IMPROVEMENT #1	\$0.00	\$0.00	\$0.00
6831	TWIN LAKES RECREATION #1	\$0.00	\$0.00	\$0.00
6832	BROADMOOR RECREATION AREA #2	\$0.00	\$0.00	\$0.00
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$3.04	-\$3.04	\$0.00
6834	LAKWOOD RECREATION #4	\$0.00	\$0.00	\$0.00
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$0.00	\$0.00	\$0.00
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$5.96	-\$5.96	\$0.00
6838	RIVER RIDGE POINT #638	\$5.88	-\$5.88	\$0.00
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$19.96	-\$19.96	\$0.00
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$0.00	\$0.00	\$0.00
6841	WEST POINTE PROPERTY OWNERS #7 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6842	WATERSIDE PROPERTY OWNER'S #6 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6843	LANEHART ROAD WATER #142	\$0.00	\$0.00	\$0.00
6844	PENNPOINTE MUNI PROP OWN REC #1	\$0.56	-\$0.56	\$0.00
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$0.00	\$0.00	\$0.00
6846	PENNPOINTE MUNICIPAL PROPERTY OWNERS #2	\$2.32	-\$2.32	\$0.00
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$0.00	\$0.00	\$0.00
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$0.00	\$0.00	\$0.00
6851	CHENAL VALLEY MULTI-PURPOSE #9	\$0.00	\$0.00	\$0.00
6852	WILLOW BEACH MUNICIPAL IMPROVEMENT #1	\$0.00	\$0.00	\$0.00
6853	CANTRELL ROAD PORPERTY OWNERS #252	\$5.09	\$0.00	\$5.09
6854	#17 STAGECOACH VILLAGE	\$26.19	-\$26.19	\$0.00

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6855	CHENAL VALLEY MULTI-PURPOSE #14	\$0.00	\$0.00	\$0.00
6856	COUNTS MASSIE ROAD #1	\$0.00	\$0.00	\$0.00
6857	CHENAL VALLEY MULTI-PURPOSE #10	\$0.00	\$0.00	\$0.00
6858	KANIS VILLAGE MULTI-PURPOSE	\$26.25	-\$26.25	\$0.00
6859	MADISON VALLEY #7020	\$7.38	-\$7.38	\$0.00
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$0.00	\$0.00	\$0.00
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$0.00	\$0.00	\$0.00
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$3.22	\$0.00	\$3.22
6863	LONGLEAF RECREATION PROJECT 706-08	\$4.28	\$0.00	\$4.28
6864	PROMENADE MUNICIPAL MULTI-PURPOSE #10	\$0.00	\$0.00	\$0.00
6865	CAMMACK VILLAGE STREET #1	\$0.00	\$0.00	\$0.00
6866	CYPRESS CROSSING MULTI-PURPOSE #26	\$10.00	-\$10.00	\$0.00
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$3.92	-\$3.92	\$0.00
6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$0.00	\$0.00	\$0.00
6869	TAYLOR PARK RECREATION #27	\$0.00	\$0.00	\$0.00
6870	TAYLOR PARK SEWER	\$0.00	\$0.00	\$0.00
6871	CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29	\$0.00	\$0.00	\$0.00
6872	NEW BEDFORD MULTI-PURPOSE #12	\$0.00	\$0.00	\$0.00
6873	VALLEY OAKS COURT MULTI-PURPOSE	\$5.51	-\$5.51	\$0.00
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$7.99	-\$7.99	\$0.00
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$0.00	\$0.00	\$0.00
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$10.78	\$0.00	\$10.78
6877	CYPRESS CROSSING PROPERTY OWNERS	\$1.37	-\$1.37	\$0.00
6878	JACKSONVILLE MUN PROP OWNERS	\$3.01	-\$3.01	\$0.00
6879	WILDWOOD RIDGE RECREATION PROJECT	\$0.00	\$0.00	\$0.00
6880	WILDWOOD RIDGE MUNICIPAL MULTI-PURPOSE	\$0.00	\$0.00	\$0.00
6881	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$0.00	\$0.00	\$0.00
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$0.00	\$0.00	\$0.00
6899	RUTH ANN LANE	\$0.00	\$0.00	\$0.00
6900	NLR MUN PROP OWNER'S MP #25	\$15.19	-\$15.19	\$0.00
6901	LOCHRIDGE ESTATES #703-07	\$0.00	\$0.00	\$0.00
6902	FERNCREST PROPERTY OWNERS #201	\$8.53	\$0.00	\$8.53
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$11.21	\$0.00	\$11.21
6904	BELLA ROSA	\$0.00	\$0.00	\$0.00
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$0.00	\$0.00	\$0.00
6906	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00
6102	PULASKI COUNTY HOUSING FSS ESCROW	\$106,496.03	\$5.10	\$106,501.13
6408	DELINQUENT IMPROVEMENT TAXES/LIENS	\$0.00	\$0.00	\$0.00
3000	TREASURER'S AUTOMATION FUND	\$2,389,431.04	-\$1,364.66	\$2,388,066.38
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$525,297.46	\$108,463.50	\$633,760.96
3001	COLLECTOR'S AUTOMATION FUND	\$3,961,399.01	-\$13,412.75	\$3,947,986.26
3013	FISH AND WILDLIFE CON ACT 799	\$0.00	\$0.00	\$0.00
6409	STATE CRIME LAB	\$0.00	\$0.00	\$0.00
6410	STATE LAW SCHOOL	\$0.00	\$0.00	\$0.00
3004	ASSESSOR'S AMENDMENT NO 79	\$287,358.72	\$0.00	\$287,358.72
6107	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$139,843.42	\$6.00	\$139,849.42
3410	EMERGENCY 911 CAPITAL ACCOUNT	\$850,637.82	\$0.00	\$850,637.82
6103	PULASKI COUNTY HOUSING NRA	\$176,154.53	\$7.48	\$176,162.01
6113	HOUSING BROWNFIELDS REVOLVING LOAN	\$1,204,858.80	\$1,931.33	\$1,206,790.13
	TOTAL UNAVAILABLE TO COUNTY	\$11,811,304.61	\$4,437,285.73	\$16,248,590.34
	TOTAL FUNDS ON HAND	\$42,878,747.29	\$3,397,933.20	\$46,276,680.49